

Indirect Support Services

Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: HWAA(270) Indirect Support Services

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$62,400
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Fund: Cooperative Welfare (0220-00)

Sources: Appropriations from the General Fund (§56-404). For budgeting purposes, fund detail 0220-03 is used to describe appropriations from the General Fund for deposit into the Cooperative Welfare Fund (§56-404).

Federal grants-in-aid made to the State of Idaho by all federal agencies (§56-402). For budgeting purposes, fund detail 0220-02 is used to describe the appropriation of federal funds for deposit into the Cooperative Welfare Fund (§56-404).

Receives a transfer of \$650,000 annually from the liquor account (§23-404 (1)(b)(v)). Appropriations from other fund sources as authorized by the state legislature. Proceeds of the receipts to appropriations, funds from the sale of surplus property, and all other miscellaneous income generated by the service delivery of health and welfare services. For budgeting purposes, fund detail 0220-05 is used to describe the appropriations of other sources of funds for deposit into the Cooperative Welfare Fund (§56-404).

Uses: This fund is used for public health and welfare programs and services, including personnel costs, operating expenditures and capital outlay for administering public assistance, medical care, foster care and other expenses classified under relief, pensions and refunds.

Financial payments are made to eligible (aged, dependent children, blind, and disabled) Idaho citizens directly. Medical payments are made directly to providers of medical assistance.

Budget Unit: HWAA(270) Indirect Support Services

FY 03 \$46,202,140	FY 04 \$42,407,201	FY 05 \$34,834,355	FY 06 \$35,045,346	FY 07 \$34,788,505
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Fund: Children's Trust (0483-00)

Sources: There is hereby created a fund in the agency asset fund in the state treasury to be designated the Children's Trust Fund (§39-6007).

The fund shall consist of:

- Moneys appropriated to the fund;
- Moneys as provided in §63-3067A, Idaho Code;
- Donations, gifts and grants from any source; and
- Any other moneys which may hereafter be provided by law.

Uses: The Children's Trust Fund Advisory Board is authorized to expend up to fifty percent (50%) of the moneys generated annually pursuant to §63-3067A, Idaho Code. Interest earned on the investment of idle money in the Children's Trust Fund shall be returned to the Children's Trust Fund (§39-6007).

Disbursements of moneys from the fund shall be authorized by the Children's Trust Fund Board or duly authorized representative of the Board.

After a total of two million five hundred thousand dollars (\$2,500,000) has been distributed to the Children's Trust Fund, the fund shall be abolished, and no further collections shall be received by the Tax Commission, and all references to the fund shall be deleted from income tax forms.

Budget Unit: HWTB (Cont) (270) DWH Trust/Childrens Trust

FY 03 \$125,440	FY 04 \$152,564	FY 05 \$103,276	FY 06 \$103,204	FY 07 \$107,495
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Fund: Health and Welfare Trust (0489-01)

Sources: Any money or real or personal property donated, bequeathed, devised or granted to the Department of Health and Welfare (§56-450).

Uses: Moneys in this fund are to be expended as stated in the terms of such donation, bequest, devise or grant (§56-450).

Budget Unit: HWTB (Cont) (270) DWH Trust/Childrens Trust

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$0
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Indirect Support Services Grand Total
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FY 03 \$46,327,579	FY 04 \$42,559,764	FY 05 \$34,937,631	FY 06 \$35,148,550	FY 07 \$34,958,400
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